

COMMERCIAL BANK IN PANAMA CITY

PANAMA CITY, FLORIDA,

STATEMENT OF ACCOUNT

VOUCHERS RETURNED

VERIFIED BY

MRS.L.C. MEST,

CITY

		The state of
DIRANG-MEANTA	DEPOSITS DATE	BALANCE
AMOUNT BROUGHT FORWARD	JUL 31 '48	455.87
33.00-	\$ 5.0 0 AUG 2148	447.87*
19.50-	AUG 3'48 2 2.6 5 AUG 4'48	428.37 * 451.02 *
1.9.00-	7 0.7 2 V 3 0.0 0 AUG 7 48 AUG 9 48	532.74 * 496.2.4 * .
4.00- 20.00-	AUG 9 48	472.24* 427.24* 1
45.0.0-	AUG12'48 5 0.5 0 AUG12'48	424.39* 1
14.71- 45.34- 21.82- 29.83-	AUG13'48	409.68* 1 312.69* 1
35.00	7 0.0 0 AUG17 48	277.69* 1 347.69* 1
19.00- 20.00-	AUG18'48	308.69# 1
50.00-	V 2 0.0 0 AUG19 '48	278.69# 1
19.69-	AUG20'48 2 0.0 0 AUG21'48	259.00* 2 279.00* 2
-00.00	AUG23'48	259.00* 2
35.00-	JUL 23 '48	224.00* 2
SC 2.0 5 - SC	AUG24'48	Last amount in this column is your balance

KEY

SI

SC—Service Charges EX—Exchange
EC—Error Corrected
RET—Returned Item

PLEASE EXAMINE AT ONCE: IF NO ERROR IS REPORTED IN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT.

KEY

CC—Certified Check DM—Debit Memo CM—Credit Memo LST-Total of Several Checks

OD-Overdraft



COMMERCIAL BANK IN PANAMA CITY

PANAMA CITY, FLORIDA,

STATEMENT OF ACCOUNT

MRS. L. C. WEST

CITY

VOUCHERS RETURNED

VERIFIED BY

#2

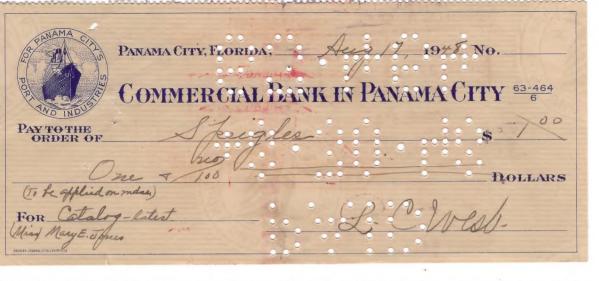
CHECKS	DEPOSITS DATE	BALANCE
AMOUNT BROUGHT FORWARD	AUG24'48	221.95s 2
19.00-	AUG24'48	202.95# &
	V 75.00 AUG26'48	277.95* 2
4.00-	AUG27:48	27395* 2
35.41-	AUG28'48	238.54* 2
	F 5 0 0 MID20 MB	
20.48-	5 6.0 O AUG28 '48	274.06* 2
35.00- 19.00- 20.00- 8.16-		
1.00-	AUG 30 148	190.90* 3
17.37-	AUG31'48	173.53* 3
	1 2 0.2 0 AUG31'48	193.73* 3
	The state of the s	
	•	
		Last amount in this column is your balance

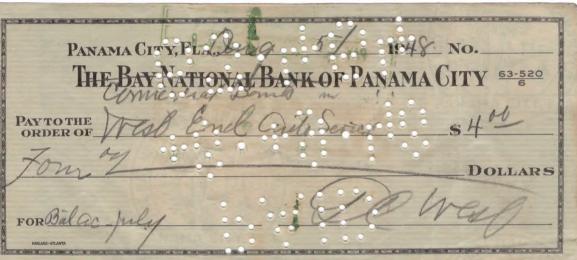
KEY

SC-Service Charges EX—Exchange
EC—Error Corrected RET—Returned Item

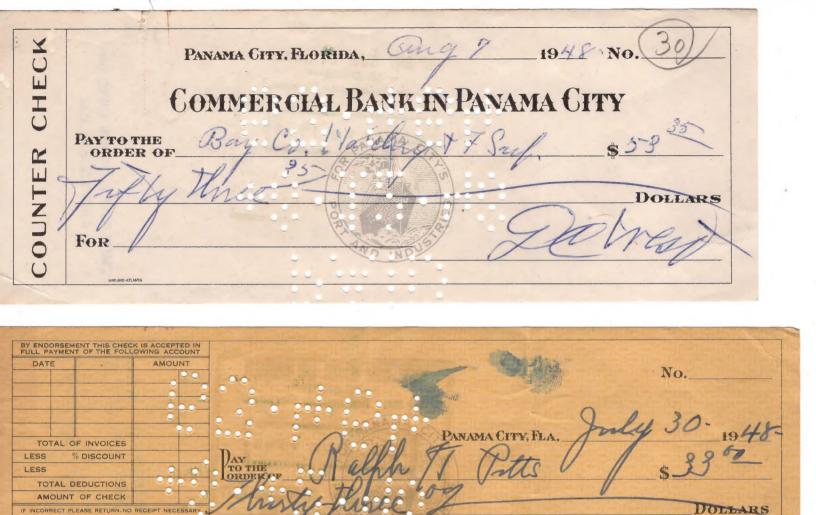
PLEASE EXAMINE AT ONCE: IF NO ERROR IS REPORTED IN TEN DAYS THE ACCOUNT WILL BE CONSIDERED CORRECT. KEY

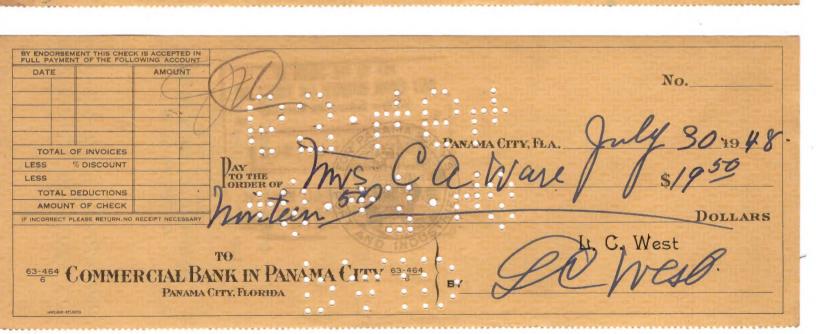
CC-Certified Check DM-Debit Memo CM-Credit Memo LST—Total of Several Checks
OD—Overdraft





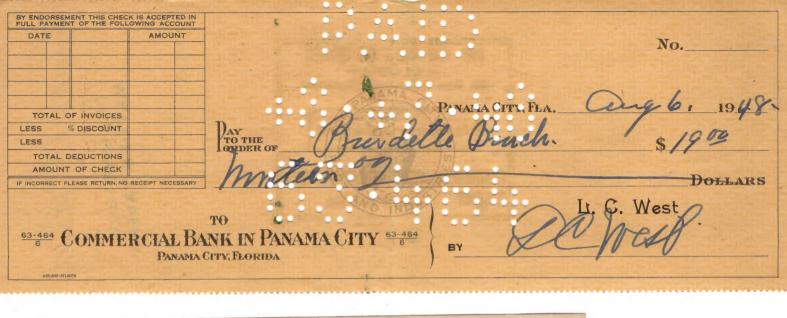


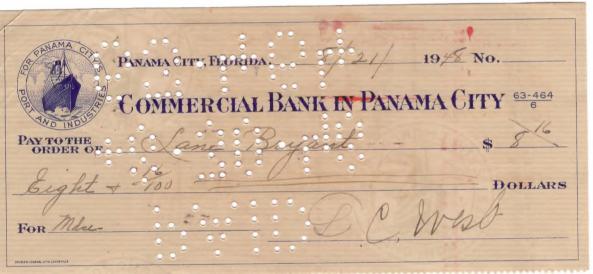




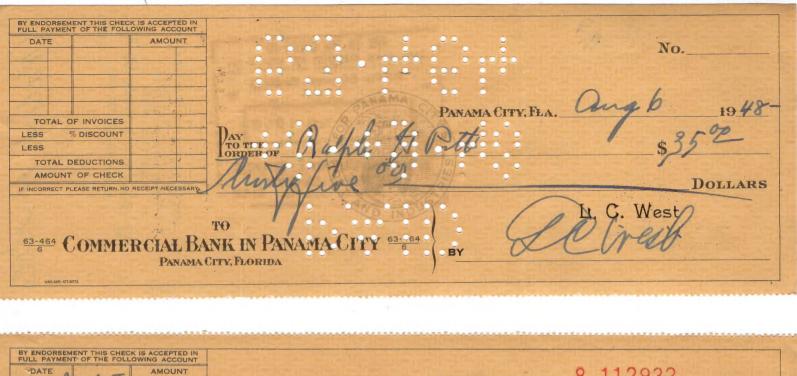
PANAMA CITY, FLORIDA

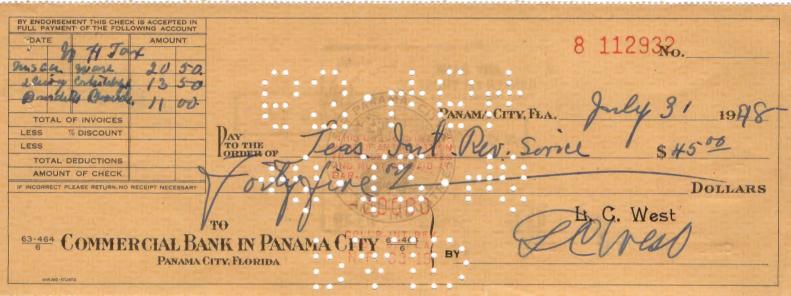
West

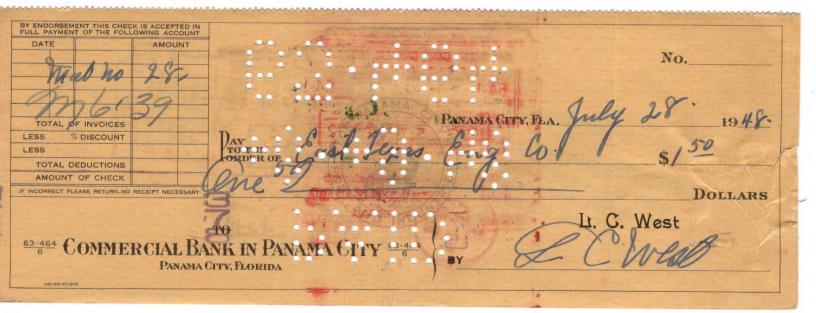


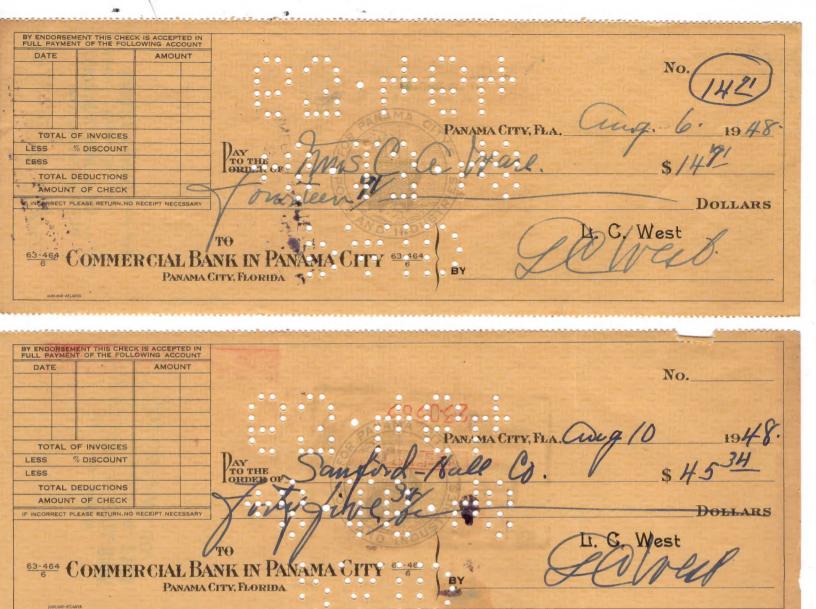


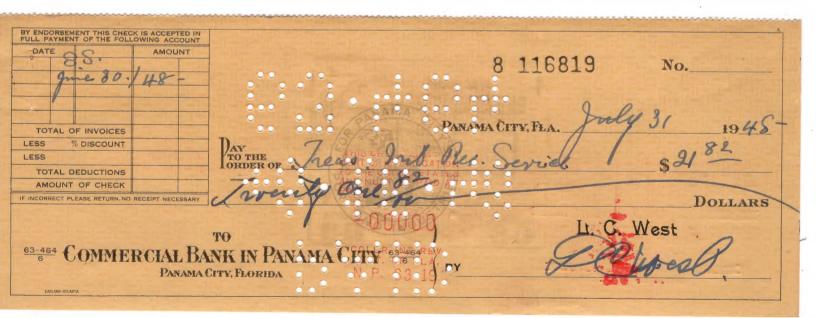
BY ENDORSEMENT THIS CHEC FULL PAYMENT OF THE FOLL	K IS ACCEPTED IN	
DATE	AMOUNT	
		No.
	THE PERSON	
		Panana City, Fla. Ling 6 1948
TOTAL OF INVOICES		TO THE STATE OF TH
LESS % DISCOUNT		Day 10 10 10 10 10 10 10 10 10 10 10 10 10
LESS		TO THE dlever hulbfild \$200
TOTAL DEDUCTIONS		
AMOUNT OF CHECK		100 X 99
IF INCORRECT PLEASE RETURN.NO	RECEIPT NECESSARY	Dollars
	0	TO II. C. West
63-464 COMME		NK IN PANAMA CITY 60.460 BY
HAFLAND-ATLANTA		



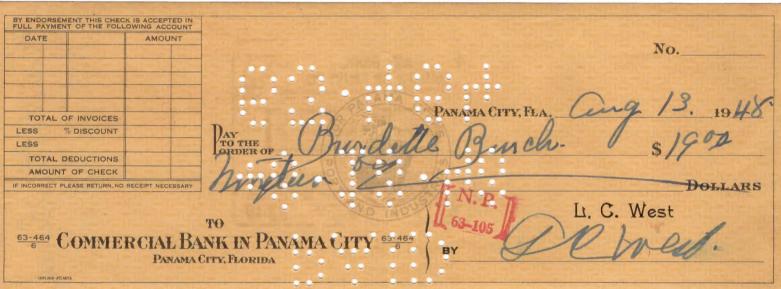


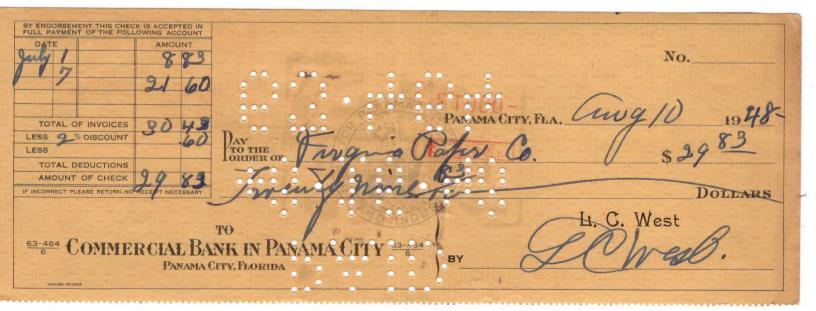




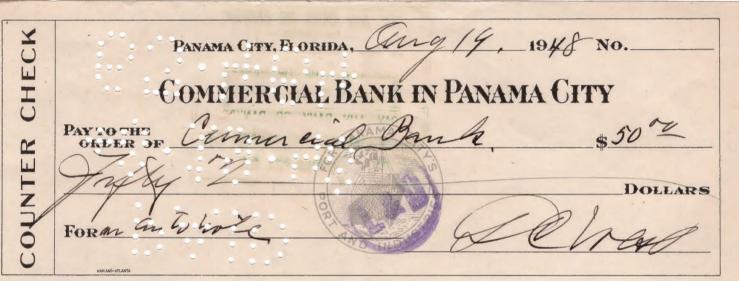


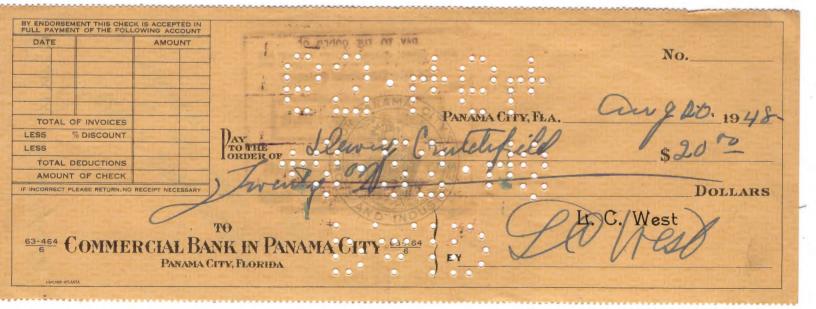


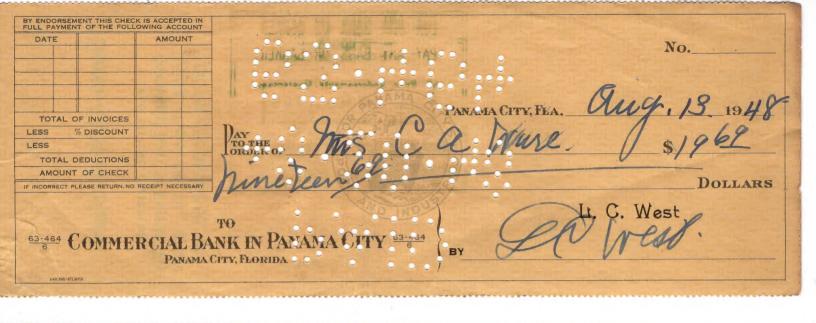


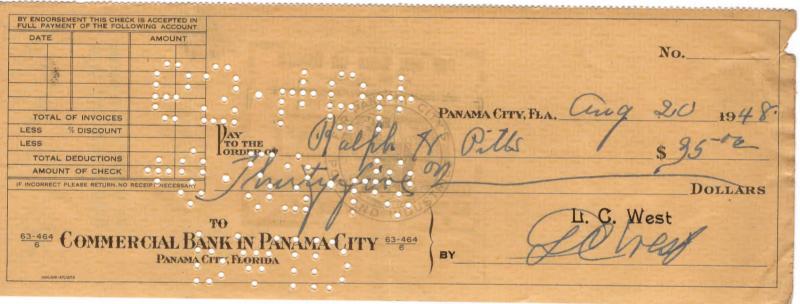




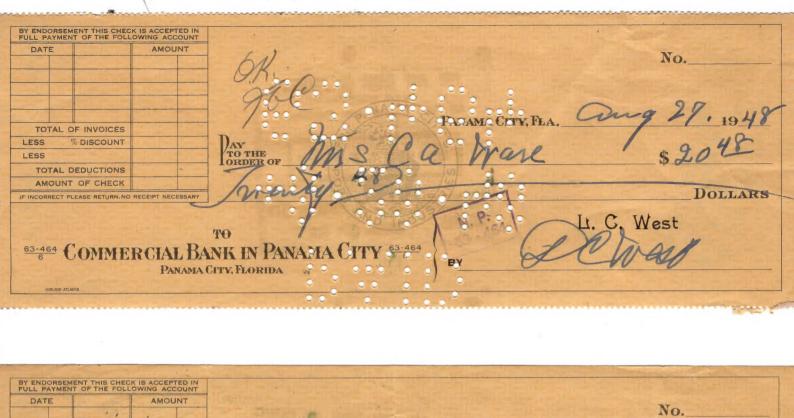


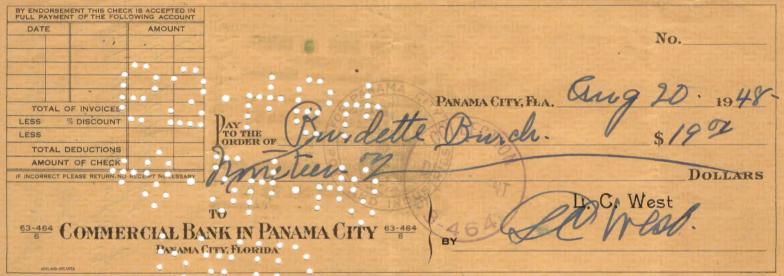


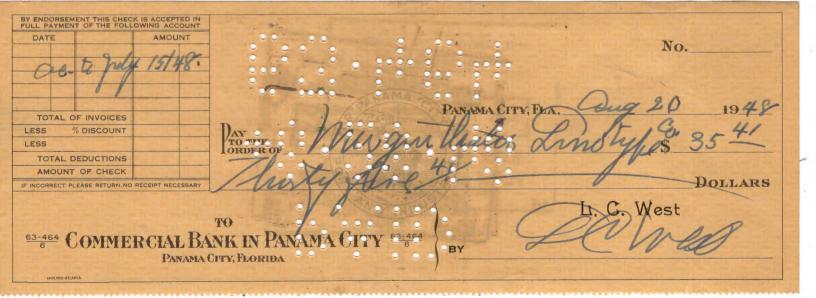




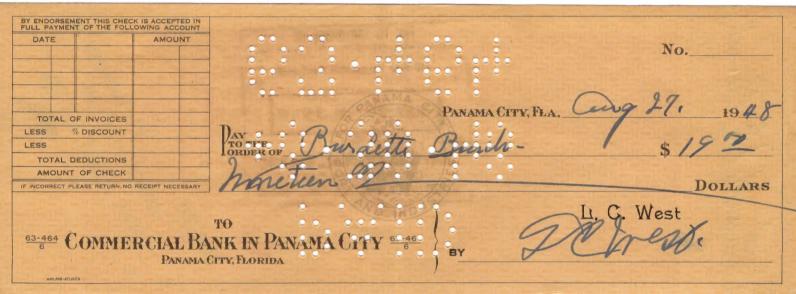
CHARGE Mrs. L.C.West SERVICE CHARGE For Period Ending As Per Analysis of Account, Details of Which We Shall Be Glad To Furnish Upon Request. Date Alla 2 4 1948

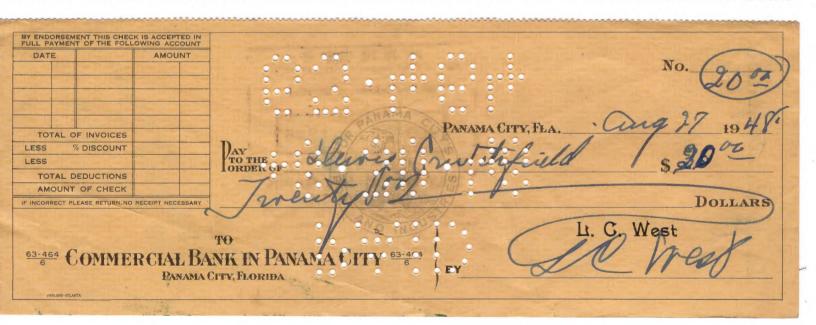












BY ENDORSEMENT THIS CHECK IS ACCEPT FULL PAYMENT OF THE FOLLOWING ACC	ED IN OUNT		
DATE AMOU	NT O D C O		No.
			SELECTION DESIGNATION OF THE PERSON OF THE P
	000		
			T. 07 .~
	1	PANAMA CITY, FL	Chris. 2/1 1048
TOTAL OF INVOICES		en Divama Criti, II	1004
LESS % DISCOUNT	DAY OF THE	11 7/ (13/1	863
LESS	ORDEROF WILL	a / /www	\$ 33
TOTAL DEDUCTIONS	71		The Perfect of the Control of the In- Control of th
AMOUNT OF CHECK	- / Man M/- FV	e - ·	Dollars
IF INCORRECT PLEASE RETURN, NO RECEIPT NEC	ESSARY	Harry Control of the	
	0 0	9 10 00	M.G. West
	TO O		Ohite
63-464 COMMERCIA		C3-404	AU WHAN
6 COMMERCIA	L DANK IN THINAM ALOTT	o o o BY	
PA	NAMA CITY, FLORIDA		
HASEAND-ATLANTA	or had been a few and the second		